

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials Inc</b>	Case Number: <b>24 - 50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>RAGHU BABU MANDAVA</b> <b>294 MICHELLE CIR,</b> <b>EDISON, NJ - 08820</b>  Telephone Number: <b>517-5159947</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>[REDACTED] 6877</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <b>FIDELITY INVESTMENTS</b>  Telephone Number: (800)544-5555 & (800)544-6666	3. Date Equity Interest was acquired: <b>11/01/2021</b>	
4. Total amount of member interest: <b>856</b>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Raghu Babu Mandava</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____  <div style="display: flex; justify-content: space-between;"> <div> <u>M. Raghu Babu</u>              (Signature)           </div> <div> <u>12/12/2024</u>              (Date)           </div> </div> <div style="display: flex; justify-content: space-between;"> <div>Telephone number: 5175159947</div> <div>email: mandavaraghu@gmail.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 357I

Dec 11, 2024

U.S. Bankruptcy Court  
District of Nevada  
Foley Federal Building and  
U.S. Courthouse  
Attn: Clerk of Court  
300 Las Vegas Blvd South  
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest from, Case No. 24-50792

To the Clerk of the Court

My name is Raghu Babu Mandava and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials Inc., case number 24-50792 per instructions by the Honorable Hilary L. Barnes, United States Bankruptcy Judge, and out of abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my proof of interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my MMAT trading records and their documentation, and a check of \$28 processing fee.

Thank you for your consideration in this matter.

Raghu Babu Mandava  
294 Michelle Cir,  
Edison, NJ - 08820

Dec 11,2024

U.S. Bankruptcy Court  
District of Nevada  
Foley Federal Building and  
U.S. Courthouse  
300 Las Vegas Blvd South  
Las Vegas, Nevada 89101

Re: My Proof of interest submission.

My name is Raghu Babu Mandava, I hereby submitting the following documents as proof of interest in the matter of Meta Materials Inc., Case # 24-50792.

1. My current account screen shot with my account number & Meta materials holdings.
2. My date-wise purchase list of Meta Materials shares.
3. My annual statement showing the total holdings till that year of my meta materials shares.
4. My transaction data regarding those transactions.

Thank you.

Raghu Babu Mandava  
294 Michelle Cir,  
Edison, NJ -08820



Positions

Individual - TOD

Brokerage: XXXXX6877 · Routing number ⓘ

Overview ▼

As of Dec-04-2024 4:29 p.m. ET ⓘ

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Individual - TOD XXXX6877								
	n/a	n/a	n/a	n/a			--	
	n/a	n/a	n/a				--	
							Share	<div><div></div><div>\$0.01</div><div>\$0.2</div></div>
							Share	<div><div></div><div>\$0.00</div><div>\$0.5</div></div>
MMATQ META MATERIALS INC...	\$0.0001 -\$0.0609	-\$52.14 -99.84%	-\$106,039.08 -100.00%	\$0.08	0.01%	856	\$106,039.16 \$123.88 / Share	

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Portfolio Positions

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Sep-28-2023	Long	-\$999.99	-100.00%	\$0.01	50.028	\$19.99	\$1,000.00
Jul-20-2023	Long	-\$79.80	-100.00%	\$0.00	3.801	\$20.99	\$79.80
Jul-12-2023	Long	-\$475.00	-100.00%	\$0.00	25.012	\$18.99	\$475.00
Jun-13-2023	Long	-\$440.00	-100.00%	\$0.00	20.01	\$21.99	\$440.00
Apr-27-2023	Long	-\$524.85	-100.00%	\$0.00	27.784	\$18.89	\$524.85
Apr-25-2023	Long	-\$998.49	-100.00%	\$0.01	50.025	\$19.96	\$998.50
Apr-14-2023	Long	-\$13.80	-100.00%	\$0.00	0.601	\$22.96	\$13.80
Apr-14-2023	Long	-\$301.62	-100.00%	\$0.00	13.206	\$22.84	\$301.62
Apr-14-2023	Long	-\$439.80	-100.00%	\$0.00	20.01	\$21.98	\$439.80
Apr-04-2023	Long	-\$450.00	-100.00%	\$0.00	10.005	\$44.98	\$450.00
Mar-16-2023	Long	-\$125.00	-100.00%	\$0.00	2.501	\$49.98	\$125.00
Mar-15-2023	Long	-\$520.00	-100.00%	\$0.00	10.005	\$51.97	\$520.00
Mar-14-2023	Long	-\$1,300.00	-100.00%	\$0.00	25.012	\$51.98	\$1,300.00
Mar-13-2023	Long	-\$250.00	-100.00%	\$0.00	5.003	\$49.97	\$250.00
Feb-28-2023	Long	-\$13.39	-100.00%	\$0.00	0.2	\$66.95	\$13.39
Feb-28-2023	Long	-\$200.85	-100.00%	\$0.00	3.002	\$66.91	\$200.85
Feb-24-2023	Long	-\$12.78	-100.00%	\$0.00	0.2	\$63.90	\$12.78
Feb-24-2023	Long	-\$95.70	-100.00%	\$0.00	1.501	\$63.76	\$95.70
Feb-24-2023	Long	-\$127.62	-100.00%	\$0.00	2.001	\$63.78	\$127.62
Feb-24-2023	Long	-\$127.38	-100.00%	\$0.00	2.001	\$63.66	\$127.38
Feb-17-2023	Long	-\$17.50	-100.00%	\$0.00	0.25	\$70.00	\$17.50
Feb-17-2023	Long	-\$123.20	-100.00%	\$0.00	1.601	\$76.95	\$123.20
Feb-14-2023	Long	-\$118.40	-100.00%	\$0.00	1.601	\$73.95	\$118.40
Feb-08-2023	Long	-\$136.50	-100.00%	\$0.00	1.501	\$90.94	\$136.50
Feb-03-2023	Long	-\$97.00	-100.00%	\$0.00	1	\$97.00	\$97.00
Feb-01-2023	Long	-\$275.00	-100.00%	\$0.00	2.751	\$99.96	\$275.00
Jan-31-2023	Long	-\$300.00	-100.00%	\$0.00	3.002	\$99.93	\$300.00
Jan-30-2023	Long	-\$291.00	-100.00%	\$0.00	3.002	\$96.94	\$291.00
Jan-30-2023	Long	-\$294.00	-100.00%	\$0.00	3.002	\$97.93	\$294.00
Jan-27-2023	Long	-\$200.00	-100.00%	\$0.00	2.001	\$99.95	\$200.00
Jan-27-2023	Long	-\$100.00	-100.00%	\$0.00	1	\$100.00	\$100.00
Jan-19-2023	Long	-\$11,546.14	-100.00%	\$0.01	118.059	\$97.80	\$11,546.15
Dec-07-2022	Long	-\$4.08	-100.00%	\$0.00	0.02	\$204.00	\$4.08
Dec-06-2022	Long	-\$276.64	-100.00%	\$0.00	1.521	\$181.88	\$276.64

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## Portfolio Positions

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Dec-05-2022	Long	-\$85.50	-100.00%	\$0.00	0.501	\$170.66	\$85.50	
Nov-02-2022	Long	-\$1.34	-100.00%	\$0.00	0.01	\$134.00	\$1.34	
Oct-31-2022	Long	-\$18.19	-100.00%	\$0.00	0.17	\$107.00	\$18.19	
Oct-18-2022	Long	-\$0.90	-100.00%	\$0.00	0.01	\$90.00	\$0.90	
Oct-14-2022	Long	-\$33.30	-100.00%	\$0.00	0.37	\$90.00	\$33.30	
Oct-13-2022	Long	-\$4,395.45	-100.00%	\$0.01	64.032	\$68.64	\$4,395.46	
Oct-10-2022	Long	-\$5.92	-100.00%	\$0.00	0.08	\$74.00	\$5.92	
Sep-06-2022	Long	-\$9.72	-100.00%	\$0.00	0.12	\$81.00	\$9.72	
Aug-26-2022	Long	-\$3.24	-100.00%	\$0.00	0.04	\$81.00	\$3.24	
Jun-17-2022	Long	-\$99.96	-100.00%	\$0.00	0.681	\$146.78	\$99.96	
May-26-2022	Long	-\$571.04	-100.00%	\$0.00	3.442	\$165.90	\$571.04	
May-26-2022	Long	-\$2,839.00	-100.00%	\$0.00	17.009	\$166.91	\$2,839.00	
May-10-2022	Long	-\$1,999.85	-100.00%	\$0.00	17.398	\$114.95	\$1,999.85	
May-06-2022	Long	-\$324.50	-100.00%	\$0.00	2.751	\$117.96	\$324.50	
May-04-2022	Long	-\$35.40	-100.00%	\$0.00	0.3	\$118.00	\$35.40	
May-04-2022	Long	-\$1,180.00	-100.00%	\$0.00	10.005	\$117.94	\$1,180.00	
Apr-22-2022	Long	-\$1,099.98	-100.00%	\$0.00	8.734	\$125.94	\$1,099.98	
Apr-21-2022	Long	-\$299.52	-100.00%	\$0.00	2.341	\$127.95	\$299.52	
Apr-06-2022	Long	-\$51.15	-100.00%	\$0.00	0.33	\$155.00	\$51.15	
Apr-06-2022	Long	-\$47.10	-100.00%	\$0.00	0.3	\$157.00	\$47.10	
Apr-05-2022	Long	-\$360.40	-100.00%	\$0.00	2.121	\$169.92	\$360.40	
Feb-02-2022	Long	-\$993.69	-100.00%	\$0.00	5.432	\$182.93	\$993.69	
Jan-27-2022	Long	-\$15.84	-100.00%	\$0.00	0.11	\$144.00	\$15.84	
Jan-27-2022	Long	-\$1,450.00	-100.00%	\$0.00	10.005	\$144.93	\$1,450.00	
Jan-18-2022	Long	-\$16.80	-100.00%	\$0.00	0.08	\$210.00	\$16.80	
Jan-18-2022	Long	-\$6,982.11	-100.00%	\$0.00	33.747	\$206.90	\$6,982.11	
Jan-14-2022	Long	-\$2.09	-100.00%	\$0.00	0.01	\$209.00	\$2.09	
Jan-14-2022	Long	-\$3,906.98	-100.00%	\$0.00	18.62	\$209.83	\$3,906.98	
Jan-14-2022	Long	-\$1,263.00	-100.00%	\$0.00	6.003	\$210.39	\$1,263.00	
Jan-14-2022	Long	-\$19,827.41	-100.00%	\$0.01	94.047	\$210.82	\$19,827.42	
Jan-13-2022	Long	-\$2.20	-100.00%	\$0.00	0.01	\$220.00	\$2.20	
Jan-13-2022	Long	-\$2,197.80	-100.00%	\$0.00	9.905	\$221.89	\$2,197.80	
Jan-13-2022	Long	-\$22,799.99	-100.00%	\$0.01	100.05	\$227.89	\$22,800.00	
Dec-20-2021	Long	-\$5,394.20	-100.00%	\$0.00	20.01	\$269.58	\$5,394.20	
Nov-19-2021	Long	-\$6,450.00	-100.00%	\$0.00	15.007	\$429.80	\$6,450.00	



12/4/24, 4:30 PM

Portfolio Positions

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
<a href="#">Show Less</a> <span>&lt; 1 &gt;</span>								
							Share	
<b>Account Total</b>		+\$112.95 <sup>1</sup> +7.86%	-\$106,084.04 -98.77%	\$1,549.75				

Today

Some securities, such as mutual funds, are not priced until after the market closes.

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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## > Additional important information



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PROOF OF INTEREST SUPPLIMENTAL INFORMATION:  
CASE :24-50792, META MATERIALS, INC.

For: Raghu Babu Mandava  
Broker Name: Fidelity Investments  
Acct # [REDACTED] 6877

Account Number	Date Acquired	Quantity	Average Cost	Total
X96-516877	Sep-28-2023	50.028	\$19.99	\$1,000.00
X96-516877	Jul-20-2023	3.801	\$20.99	\$79.80
X96-516877	Jul-12-2023	25.012	\$18.99	\$475.00
X96-516877	Jun-13-2023	20.01	\$21.99	\$440.00
X96-516877	Apr-27-2023	27.784	\$18.89	\$524.85
X96-516877	Apr-25-2023	50.025	\$19.96	\$998.50
X96-516877	Apr-14-2023	0.601	\$22.96	\$13.80
X96-516877	Apr-14-2023	13.206	\$22.84	\$301.62
X96-516877	Apr-14-2023	20.01	\$21.98	\$439.80
X96-516877	Apr-04-2023	10.005	\$44.98	\$450.00
X96-516877	Mar-16-2023	2.501	\$49.98	\$125.00
X96-516877	Mar-15-2023	10.005	\$51.97	\$520.00
X96-516877	Mar-14-2023	25.012	\$51.98	\$1,300.00
X96-516877	Mar-13-2023	5.003	\$49.97	\$250.00
X96-516877	Feb-28-2023	0.2	\$66.95	\$13.39
X96-516877	Feb-28-2023	3.002	\$66.91	\$200.85
X96-516877	Feb-24-2023	0.2	\$63.90	\$12.78
X96-516877	Feb-24-2023	1.501	\$63.76	\$95.70
X96-516877	Feb-24-2023	2.001	\$63.78	\$127.62
X96-516877	Feb-24-2023	2.001	\$63.66	\$127.38
X96-516877	Feb-17-2023	0.25	\$70.00	\$17.50
X96-516877	Feb-17-2023	1.601	\$76.95	\$123.20
X96-516877	Feb-14-2023	1.601	\$73.95	\$118.40
X96-516877	Feb-08-2023	1.501	\$90.94	\$136.50
X96-516877	Feb-03-2023	1	\$97.00	\$97.00
X96-516877	Feb-01-2023	2.751	\$99.96	\$275.00
X96-516877	Jan-31-2023	3.002	\$99.93	\$300.00
X96-516877	Jan-30-2023	3.002	\$96.94	\$291.00
X96-516877	Jan-30-2023	3.002	\$97.93	\$294.00
X96-516877	Jan-27-2023	2.001	\$99.95	\$200.00
X96-516877	Jan-27-2023	1	\$100.00	\$100.00
X96-516877	Jan-19-2023	118.059	\$97.80	\$11,546.15
X96-516877	Dec-07-2022	0.02	\$204.00	\$4.08

X96-516877	Dec-06-2022	1.521	\$181.88	\$276.64
X96-516877	Dec-05-2022	0.501	\$170.66	\$85.50
X96-516877	Nov-02-2022	0.01	\$134.00	\$1.34
X96-516877	Oct-31-2022	0.17	\$107.00	\$18.19
X96-516877	Oct-18-2022	0.01	\$90.00	\$0.90
X96-516877	Oct-14-2022	0.37	\$90.00	\$33.30
X96-516877	Oct-13-2022	64.032	\$68.64	\$4,395.46
X96-516877	Oct-10-2022	0.08	\$74.00	\$5.92
X96-516877	Sep-06-2022	0.12	\$81.00	\$9.72
X96-516877	Aug-26-2022	0.04	\$81.00	\$3.24
X96-516877	Jun-17-2022	0.681	\$146.78	\$99.96
X96-516877	May-26-2022	\$3.44	\$165.90	\$571.04
X96-516877	May-26-2022	17.009	\$166.91	\$2,839.00
X96-516877	May-10-2022	17.398	\$114.95	\$1,999.85
X96-516877	May-06-2022	2.751	\$117.96	\$324.50
X96-516877	May-04-2022	0.3	\$118.00	\$35.40
X96-516877	May-04-2022	10.005	\$117.94	\$1,180.00
X96-516877	Apr-22-2022	8.734	\$125.94	\$1,099.98
X96-516877	Apr-21-2022	2.341	\$127.95	\$299.52
X96-516877	Apr-06-2022	0.33	\$155.00	\$51.15
X96-516877	Apr-06-2022	0.3	\$157.00	\$47.10
X96-516877	Apr-05-2022	2.121	\$169.92	\$360.40
X96-516877	Feb-02-2022	5.432	\$182.93	\$993.69
X96-516877	Jan-27-2022	0.11	\$144.00	\$15.84
X96-516877	Jan-27-2022	10.005	\$144.93	\$1,450.00
X96-516877	Jan-18-2022	0.08	\$210.00	\$16.80
X96-516877	Jan-18-2022	33.747	\$206.90	\$6,982.11
X96-516877	Jan-14-2022	0.01	\$209.00	\$2.09
X96-516877	Jan-14-2022	18.62	\$209.83	\$3,906.98
X96-516877	Jan-14-2022	6.003	\$210.39	\$1,263.00
X96-516877	Jan-14-2022	94.047	\$210.82	\$19,827.42
X96-516877	Jan-13-2022	0.01	\$220.00	\$2.20
X96-516877	Jan-13-2022	9.905	\$221.89	\$2,197.80
X96-516877	Jan-13-2022	100.05	\$227.89	\$22,800.00
X96-516877	Dec-20-2021	20.01	\$269.58	\$5,394.20
X96-516877	Nov-19-2021	15.007	\$429.80	\$6,450.00
X96-516877	<b>Total</b>	<b>856</b>		<b>\$106,039.16</b>

The share quantities & the prices shown are on the basis of post reverse split (1:100)

So Pre reverse split, I bought 85600 (856 \*100) at a total cost of \$106,039.16



2021 YEAR-END INVESTMENT REPORT  
January 1, 2021 - December 31, 2021

FIDELITY ACCOUNT RAGHU B MANDAVA - INDIVIDUAL TOD

► Account Number: XXXXX6877

Envelope # BLWFFPBBDJNMW

**Your Account Value: \$84,857.73**

Change Since January 1:	▲ \$69,666.38
Beginning Account Value as of Jan 1, 2021	\$15,191.35
Additions	75,865.00
Subtractions	-35.64
Transaction Costs, Fees & Charges	-35.64
Change in Investment Value *	-6,162.98
Ending Account Value as of Dec 31, 2021 **	\$84,857.73

**FOR YOUR INFORMATION**

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

**Contact Information**

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.





2021 YEAR-END INVESTMENT REPORT  
January 1, 2021 - December 31, 2021

## Account Summary

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

Account Value:

**\$84,857.73**

Account Holdings

Jan 1, 2021

Dec 31, 2021

Change Since January 1

**▲ \$69,666.38**

Beginning Account Value as of Jan 1, 2021

**\$15,191.35**

Additions

**75,865.00**

Deposits

**75,865.00**

Subtractions

**-35.64**

Transaction Costs, Fees & Charges

**-35.64**

Change in Investment Value \*

**-6,162.98**

Ending Account Value as of Dec 31, 2021

**\$84,857.73**

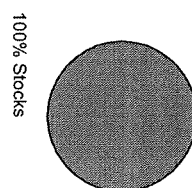
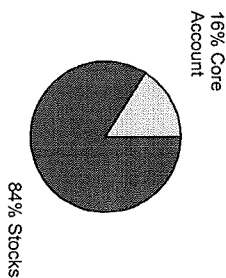
Total Account Trades Jan 2021 - Dec 2021: 2

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

Beginning Balance as of Jan 1, 2021	<b>\$2,394.63</b>
Investment Activity	
Securities Bought	-\$204,961.46
Securities Sold	126,701.74
Dividends, Interest & Other Income D	0.37
Total Investment Activity	<b>-\$78,259.35</b>



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$12,796	84%	\$84,857	100%
Core Account	2,394	16	0	-
Total	<b>\$15,191</b>	<b>100%</b>	<b>\$84,857</b>	<b>100%</b>

## Income Summary

	Dec 31, 2021
Taxable	<b>\$0.37</b>
Ordinary Dividends	
Dividends	0.37
Total	<b>\$0.37</b>



2021 YEAR-END INVESTMENT REPORT  
January 1, 2021 - December 31, 2021

Core Account and Credit Balance Cash Flow (continued)  
Core Account: FIDELITY GOVERNMENT MONEY MARKET

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

Cash Management Activity	
Deposits	75,365.00
<b>Total Cash Management Activity</b>	<b>\$75,365.00</b>
<b>Ending Balance as of Dec 31, 2021</b>	<b>\$0.28</b>
D Includes dividend reinvestments.	

## Holdings

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	0.280	\$1.0000	\$0.28	not applicable	not applicable	\$0.37
- 7-day yield: 0.01%						
<b>Total Core Account (0% of account holdings)</b>			<b>\$0.28</b>			<b>\$0.37</b>

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
<b>Common Stock</b>						
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	3,500.000	\$2.4600	\$8,610.00	\$11,844.20	-\$3,234.20	-
			\$8,610.00	\$11,844.20	-\$3,234.20	-
				\$84,781.19		-
<b>Total Preferred Stock (90% of account holdings)</b>			<b>\$76,247.45</b>	<b>\$84,781.19</b>	<b>-\$8,533.74</b>	<b>-</b>

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 19, 2021**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900147465

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21323-1C29ZK	1*	WZ#	11-19-21	11-23-21	59134N104	21323-FFT1T		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		6,450.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		6,450.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

		REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
	1*	WO#	11-19-21	11-23-21		21323-CF3TK		
You Bought							Principal Amount	2,970.00
at							Settlement Amount	2,970.00
Symbol:								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900147465

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000





PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 20, 2021**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900155778

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21354-1CB57J	1*	JS4	12-20-21	12-21-21	5395799LF	21354-CODPZ		
DESCRIPTION and DISCLOSURES								
You Sold			PUT META MATERIALS I 100MMTLP + 50MMAT			Principal Amount		40.00
at	1		JAN 21 22 \$2.5 (100 SHS)			Commission / Fees		32.95
Symbol:	.4000		WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.03
MMAT1220121P2.5			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		7.02
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					
			CLOSING TRANSACTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155778

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000

**Transaction Confirmation**  
**Confirm Date: December 20, 2021**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21354-1BRW3T	1*	WO#	12-20-21	12-22-21	59134N104	21354-CDNTR		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5,394.20
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5,394.20
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155778

REMITTANCE COUPON



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2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

FIDELITY ACCOUNT RAGHU B MANDAVA - INDIVIDUAL TOD

►Account Number: XXXXX6877

Envelope # BPTJSKBBBJCPK

**Your Account Value: \$6,213.56**

Change Since January 1:	▼ \$56,441.24
Beginning Account Value as of Jan 1, 2023	\$62,654.80
Additions	20,456.00
Subtractions	-4,551.48
Transaction Costs, Fees & Charges	-33.48
Change in Investment Value *	-72,345.76
Ending Account Value as of Dec 31, 2023 **	\$6,213.56

**FOR YOUR INFORMATION**

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

**Contact Information**

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.





2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

Account Summary

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

Account Value:

\$6,213.56

Account Holdings

Jan 1, 2023

Dec 31, 2023

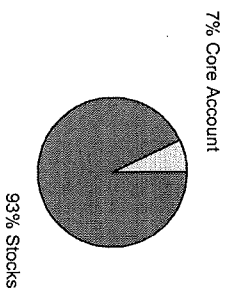
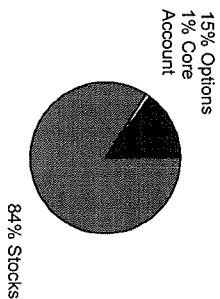
Change Since January 1

▼ \$56,441.24

Beginning Account Value as of Jan 1, 2023	\$62,654.80
Additions	20,456.00
Deposits	20,456.00
Subtractions	-4,551.48
Withdrawals	-4,518.00
Transaction Costs, Fees & Charges	-33.48
Change in Investment Value *	-72,345.76
Ending Account Value as of Dec 31, 2023	\$6,213.56

Total Account Trades Jan 2023 - Dec 2023: 1

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$52,966	85%	\$5,806	93%
Core Account	503	1	406	7
Options	9,184	15	-	-
<b>Total</b>	<b>\$62,654</b>	<b>100%</b>	<b>\$6,213</b>	<b>100%</b>

Income Summary

	Dec 31, 2023
<b>Taxable</b>	<b>\$51.77</b>
Ordinary Dividends	
Dividends	51.77
<b>Total</b>	<b>\$51.77</b>



2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

## Holdings

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	406.620	\$1.0000	\$406.62	not applicable	not applicable	\$51.77
-- 7-day yield: 5.0%						
Total Core Account (7% of account holdings)			\$406.62			\$51.77

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
	1.000	\$0.2284	\$0.22	\$4.39	-\$4.17	-
	40.000	-	unavailable	unknown	unknown	-
	400.000	0.3999	159.96	788.88	-628.92	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSVCVX7 (MMAT)	85,557.000	0.0660	5,646.76	106,039.16	-100,392.40	-
Total Common Stock (93% of account holdings)			\$5,806.94	\$106,832.43	-\$101,025.49	-
Total Stocks (93% of account holdings)			\$5,806.94	\$106,832.43	-\$101,025.49	-
Total Holdings			\$6,213.56	\$106,832.43	-\$101,025.49	\$51.77

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.





**Information About Your Fidelity Statement**

**Lost or Stolen Cards** For 24-hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keogh's earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the "first-in, first-out" (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

**Additional Information About Your Brokerage Account, If Applicable**

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC, but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. \$1 estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies, inquiries, concerns or questions regarding your brokerage account or the activity therein, should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load transaction fee (LTF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity Managed FdFolioSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckridge Intermediate Municipal Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Core Bond Strategy, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

586130.55.0



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 19, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900086406

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23019-1GFB1J	1*	OPT	01-19-23	01-23-23	59134N104	23019-H890M		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5,900.00
	11,800		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5,900.00
at	.5000		WE HAVE ACTED AS AGENT.					
Symbol :			EXERCISED CALLS EXC# 001					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900086406

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: January 27, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

9900108413

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-1GF05J	1*	WZ#	01-27-23	01-31-23	59134N104	23027-1EZFO		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-1G4GNP	1*	WZ#	01-27-23	01-31-23	59134N104	23027-1JVC1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		200.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		200.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900108413

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099-~~23027-1G4GNP~~6877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 30, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900108544

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23030-1JHHKQ	1*	WO#	01-30-23	02-01-23	59134N104	23030-HY11R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	294.00	
	300		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	294.00	
at	.9800		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23030-1KCKXS	1*	WZ#	01-30-23	02-01-23	59134N104	23030-H856G		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		291.00
at		300	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		291.00
Symbol :		.9700	WE HAVE ACTED AS AGENT.					
MMAT								

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9900108544

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: January 31, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900092087

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23031-1DSNQX	1*	WZ#	01-31-23	02-02-23	59134N104	23031-HZF32		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		300.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		300.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900092087

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ~~0000000000~~ 6877 00 000



PO Box 28019  
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**Transaction Confirmation**  
**Confirm Date: February 1, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900123340

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23032-1CK4RT	1*	WO#	02-01-23	02-03-23	59134N104	23032-HFC9J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		275.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		275.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900123340

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO Box 28019  
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**Transaction Confirmation**  
**Confirm Date: February 3, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900117443

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23034-1GGC7S	1*	WO#	02-03-23	02-07-23	59134N104	23034-1JLBC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		97.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		97.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900117443

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ~~16877~~ 16877 00 000



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**Transaction Confirmation**  
**Confirm Date: February 8, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-0000

9900096566

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23039-1FR7QS	1*	WO#	02-08-23	02-10-23	59134N104	23039-H94FK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		136.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		136.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900096566

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-0000

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: February 14, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900092712

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23045-1F9X9N	1*	WZ#	02-14-23	02-16-23	59134N104	23045-1CZGN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		118.40
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		118.40
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900092712

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 17, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

9900103129

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23048-1BGNLS	1*	WZ#	02-17-23	02-22-23	59134N104	23048-G45G5		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		123.20
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		123.20
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23048-1DB5PP	1*	WZ#	02-17-23	02-22-23	59134N104	23048-HLP4J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		17.50
	25		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		17.50
at	.7000		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900103129

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000

**Transaction Confirmation**  
**Confirm Date: February 24, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23055-1GFX2M	1*	WZ#	02-24-23	02-28-23	59134N104	23055-1B7ZS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		95.70
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		95.70
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23055-1GG2WV	1*	WZ#	02-24-23	02-28-23	59134N104	23055-1CQ9R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		12.78
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		12.78
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900100096

REMITTANCE COUPON



PO Box 28019  
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**Transaction Confirmation**  
**Confirm Date: February 24, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900100096

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23055-1CV7FS	1*	WZ#	02-24-23	02-28-23	59134N104	23055-HNB7Q		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		127.38
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		127.38
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23055-1FHKPX	1*	WZ#	02-24-23	02-28-23	59134N104	23055-H22XX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		127.62
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		127.62
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900100096

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 28, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900092756

Online  
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Customer Service

Fidelity.com  
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23059-1D7R1H	1*	WO#	02-28-23	03-02-23	59134N104	23059-HTQX0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	200.85	
	300		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	200.85	
at	.6695		WE HAVE ACTED AS AGENT.					
Symbol:			PARTIAL EXECUTION					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23059-1D7TBQ	1*	WO#	02-28-23	03-02-23	59134N104	23059-HTQX0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		13.39
	20		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		13.39
at	.6695		WE HAVE ACTED AS AGENT.					
Symbol:			PARTIAL EXECUTION					
MMAT								

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9900092756

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 6877 00 000



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**Transaction Confirmation**  
**Confirm Date: March 13, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900136021

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23072-1JN9HM	1*	WZ#	03-13-23	03-15-23	59134N104	23072-1E3Y1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		250.00
	500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		250.00
at	.5000		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900136021

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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099 ██████████ 6877 00 000



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# Transaction Confirmation

Confirm Date: March 14, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

9900102343

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23073-QBSFMJ	1*	WZ#	03-14-23	03-16-23		23073-1JEB6		

You Bought

100

Principal Amount  
Settlement Amount

at

Symbol:

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23073-1CK5QD	1*	WZ#	03-14-23	03-16-23	59134N104	23073-HBDPO		

You Bought

2,500  
at .5200

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount 1,300.00  
Settlement Amount 1,300.00

Symbol:

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900102343

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 [REDACTED] 6877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 15, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900123951

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE		ORDER NO.		
23074-NXS8FJ	1*	WZ#	03-15-23	03-17-23		23074-1NXDB		

You Bought

25

Principal Amount  
Settlement Amount

at

Symbol:

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23074-PBJ4GV	1*	WO#	03-15-23	03-17-23		23074-HC7NW		

You Bought

200

Principal Amount  
Settlement Amount

at

Symbol:

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900123951

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

AMOUNT OF INVESTMENT \$

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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 6877 00 000

**Transaction Confirmation**  
**Confirm Date: March 15, 2023**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23074-QT7JF2	1*	VZ#	03-15-23	03-17-23		23074-INCLD		

You Bought

75

Principal Amount  
 Settlement Amount

at

Symbol:

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23074-1B1VZK	1*	WO#	03-15-23	03-17-23	59134N104	23074-HCONS		

You Bought

1,000  
 .5200

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount  
 Settlement Amount

520.00  
 520.00

at

Symbol:  
 MMAT

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9900123951

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 16, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900111295

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23075-1JVQ9N	1*	WZ#	03-16-23	03-20-23	59134N104	23075-H144C		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		125.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		125.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900111295

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000





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**Transaction Confirmation**  
**Confirm Date: April 4, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900101469

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23094-1FJMOF	1*	WZ#	04-04-23	04-06-23	59134N104	23094-H2TFN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	450.00	
	1,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	450.00	
at	.4500		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900101469

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 16877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

# Transaction Confirmation

Confirm Date: April 14, 2023

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

9900091428

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1BZXKM	1*	WZ#	04-14-23	04-18-23	59134N104	23104-HBQKJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		439.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		439.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1FBFGZ	1*	WZ#	04-14-23	04-18-23	59134N104	23104-H04WR		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		301.62
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		301.62
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900091428

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000

**Transaction Confirmation**  
**Confirm Date: April 14, 2023**

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1FV9VT	1*	WZ#	04-14-23	04-18-23	59134N104	23104-H6X6S		

You Bought

60  
at .2300DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount  
Settlement Amount13.80  
13.80Symbol :  
MMAT

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9900091428

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 25, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

9900094967

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1BWKLM	1*	WZ#	04-25-23	04-27-23	59134N104	23115-G8999		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		998.50
5,000			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		998.50
at			.1997			WE HAVE ACTED AS AGENT.		
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900094967

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X96516877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 27, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

9900100589

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1HCZDM	1*	WZ#	04-27-23	05-01-23	59134N104	23117-H4N3K		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	524.85	
at			META MATERIALS INC COM			Settlement Amount	524.85	
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900100589

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 13, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900112775

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23164-1D3TSX	1*	WZ#	06-13-23	06-15-23	59134N104	23164-HP900		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		440.00
	2,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		440.00
at	.2200		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900112775

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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099 [REDACTED] 6877 00 000





PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 12, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900108047

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23193-1CJ99Q	1*	WZ#	C7-12-23	07-14-23	59134N104	23193-HNDCQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	475.00	
	2,500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	475.00	
at	.1900		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900108047

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 20, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

9900113521

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23201-1GGTSJ	1*	WZ#	07-20-23	07-24-23	59134N104	23201-H6R6P		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		79.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		79.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900113521

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: September 28, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

9900085655

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23271-1HRKJH	1*	WZ#	09-28-23	10-02-23	59134N104	23271-HIDD1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,000.00
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,000.00
at	.2000		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900085655

RAGHU B MANDAVA  
294  
MICHELLE CIR  
EDISON NJ 08820-4609

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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099 ██████████ 6877 00 000

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FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

2022 YEAR-END INVESTMENT REPORT  
January 1, 2022 - December 31, 2022

FIDELITY ACCOUNT RAGHU B MANDAVA - INDIVIDUAL TOD

►Account Number: XXXXXX6877

Envelope # BNJPCKBBCPZH

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

**Your Account Value: \$62,654.80**

Change Since January 1:	▼ \$22,202.93
<b>Beginning Account Value as of Jan 1, 2022</b>	<b>\$84,857.73</b>
Additions	198,913.80
Subtractions	-91,382.81
Transaction Costs, Fees & Charges	-252.47
Change in Investment Value *	-129,733.92
<b>Ending Account Value as of Dec 31, 2022 **</b>	<b>\$62,654.80</b>

**FOR YOUR INFORMATION**

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

**Contact Information**

Online Fidelity.com  
FAST®-Automated Telephone (800) 544-5555  
Premium Services (800) 544-4442  
8am - 11pm ET, Mon - Fri

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.  
\*\* Excludes unpriced securities.





FIDELITY  
PREMIUM SERVICES<sup>SM</sup>

2022 YEAR-END INVESTMENT REPORT  
January 1, 2022 - December 31, 2022

## Account Summary

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

Account Value:

**\$62,654.80**

Account Holdings

Jan 1, 2022

Dec 31, 2022

Change Since January 1

▼ **\$22,202.93**

Beginning Account Value as of Jan 1, 2022

**\$84,857.73**

Additions

**198,913.80**

Deposits

**105,086.00**

Securities Transferred In

**93,827.80**

Subtractions

**-91,382.81**

Securities Transferred Out

**-91,130.34**

Transaction Costs, Fees & Charges

**-252.47**

Change in Investment Value \*

**-129,733.92**

Ending Account Value as of Dec 31, 2022

**\$62,654.80**

Total Account Trades Jan 2022 - Dec 2022: 30

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Core Account and Credit Balance Cash Flow

Beginning Balance as of Jan 1, 2022

**\$0.28**

Investment Activity

Securities Bought

**-\$104,588.39**

Dividends, Interest & Other Income D

**6.01**

Total Investment Activity

**-\$104,582.38**



Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$84,857	100%	\$52,966	85%
Options	-	-	9,184	15%
Core Account	0	-	503	1%
<b>Total</b>	<b>\$84,857</b>	<b>100%</b>	<b>\$62,654</b>	<b>100%</b>

## Income Summary

	Dec 31, 2022
<b>Taxable</b>	<b>\$6.01</b>
Ordinary Dividends	
Dividends	6.01
<b>Total</b>	<b>\$6.01</b>



FIDELITY  
PREMIUM SERVICES <sup>SM</sup>

2022 YEAR-END INVESTMENT REPORT  
January 1, 2022 - December 31, 2022

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

### Core Account and Credit Balance Cash Flow (continued)

<b>Cash Management Activity</b>	
Deposits	105,086.00
<b>Total Cash Management Activity</b>	<b>\$105,086.00</b>
<b>Ending Balance as of Dec 31, 2022</b>	<b>\$503.90</b>

D Includes dividend reinvestments.

### Holdings

#### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
<b>FIDELITY GOVERNMENT MONEY MARKET (SPAXX)</b>	503.900	\$1.0000	\$503.90	not applicable	not applicable	\$6.01
<b>Total Core Account (1% of account holdings)</b>			<b>\$503.90</b>			<b>\$6.01</b>

#### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
<b>Common Stock</b>						
<b>META MATERIALS INC COM</b> ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	44,510.000	\$1.1900	\$52,966.90	\$85,044.32	-\$32,077.42	-
		-	unavailable	unknown	unknown	-
<b>Total Common Stock (85% of account holdings)</b>			<b>\$52,966.90</b>	<b>\$85,044.32</b>	<b>-\$32,077.42</b>	<b>-</b>
<b>Total Stocks (85% of account holdings)</b>			<b>\$52,966.90</b>	<b>\$85,044.32</b>	<b>-\$32,077.42</b>	<b>-</b>





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2022 YEAR-END INVESTMENT REPORT  
January 1, 2022 - December 31, 2022

Account # XXXXXX6877  
RAGHU B MANDAVA - INDIVIDUAL - TOD

Holdings

Options		Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Description							
CALL (MMAT) META MATERIALS INC JAN 20 23 \$1 (100 SHS) (MMAT230120C1)		28,000	\$0.2200	\$616.00	\$932.01	-\$316.01	
CALL (MMAT) META MATERIALS INC JAN 20 23 \$.5 (100 SHS) (MMAT230120C0.5)		118,000	0.6800	8,024.00	5,646.15	2,377.85	
CALL (MMAT) META MATERIALS INC JAN 20 23 \$1.5 (100 SHS) (MMAT230120C1.5)		68,000	0.0800	544.00	2,656.18	-2,112.18	
Total Options (15% of account holdings)				\$9,184.00	\$9,234.34	-\$50.34	
Total Holdings				\$62,654.80	\$94,278.66	-\$32,127.76	\$6.01

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

S

YR\_CE\_BNJPCKKBBBCPZH\_BBBB 20230110



## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24-hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filing that order, where such permission would not be inconsistent with the broker's best execution obligations.

**SIPC** Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

**Fidelity Investments** Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

**FPWA Services** Fidelity Go®, Fidelity Managed FidelityFolioSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equal Weight Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

**Miscellaneous** Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

588130.55.0



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 13, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900125802

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22013-1BLWXX	1*	WO#	01-13-22	01-18-22	59134N104	22013-CCODZ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		22,800.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		22,800.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22013-1C53FL	1*	WO#	01-13-22	01-18-22	59134N104	22013-D6JMH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2,197.80
	990		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2,197.80
at		2.2200	WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900125802

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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099 [REDACTED] 6877 00 000

**Transaction Confirmation**  
**Confirm Date: January 13, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22013-1DB3RF	1*	WO#	01-13-22	01-18-22	59134N104	22013-FLJ8H		

You Bought

at

 Symbol:  
 MMAT

 1  
 2.1950

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount  
 Settlement Amount

 2.20  
 2.20

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9900125802

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 14, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900130020

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22014-1BSWVJ	1*	WO#	01-14-22	01-19-22	59134N104	22014-CNFFT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	19,827.42	
	9,400		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	19,827.42	
at	2.1093		WE HAVE ACTED AS AGENT.					
Symbol :			PARTIAL EXECUTION					
MMAT								

REFERENCE NO.	TYPE	REG. REF.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22014-1BSWWX	1*	WO#	01-14-22	01-19-22	59134N104	22014-CNFFT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,263.00	
	600		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,263.00	
at	2.1050		WE HAVE ACTED AS AGENT.					
Symbol ;			PARTIAL EXECUTION					
MMAT								

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9900130020

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 5877 00 000

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**Confirm Date: January 14, 2022**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22014-1BTJFF	1*	WO#	01-14-22	01-19-22	59134N104	22014-CN78Z		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3,906.98
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3,906.98
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22014-1BXR7D	1*	WO#	01-14-22	01-19-22	59134N104	22014-CTQVH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2.09
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2.09
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900130020

REMITTANCE COUPON





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Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900178691

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22018-1BPW7K	1*	WO#	01-18-22	01-20-22	59134N104	22018-CBTTT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	6,982.11	
	3,373		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	6,982.11	
at	2.0700		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22018-1C9Q8T	1*	WO#	01-18-22	01-20-22	59134N104	22018-DFTBT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	16.80	
	8		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	16.80	
at	2.1000		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900178691

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 6877 00 000





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**Transaction Confirmation**  
**Confirm Date: January 27, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900136382

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22027-1F549L	1*	WO#	01-27-22	01-31-22	59134N104	22027-G5VOF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,450.00	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,450.00	
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22027-1HBCFS	1*	WO#	01-27-22	01-31-22	59134N104	22027-H8B9P		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		15.84
	11		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		15.84
at	1.4400		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900136382

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099-16877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 2, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900130304

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22033-1BKVZN	1*	WO#	02-02-22	02-04-22	59134N104	22033-CFSPF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		993.69
	543		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		993.69
at	1.8300		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22033-1BPQ0C	1*	WO#	02-02-22	02-04-22		22033-CDN3M		
You Bought						Principal Amount		
at			800			Settlement Amount		
Symbol :								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900130304

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 [REDACTED] 6877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 5, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900121611

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22095-1DX50D	1*	WO#	04-05-22	04-07-22	59134N104	22095-BFJDT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		360.40
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		360.40
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE		ORDER NO.		
22095-1CB7BM	1*	WO#	04-05-22	04-07-22		22095-A0JLC		
You Bought						Principal Amount		
33						Settlement Amount		
at								
Symbol :								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900121611

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 6, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

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800-544-6666

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900123017

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22096-1BK1TM	1*	WZ#	04-06-22	04-08-22	59134N104	22096-ANCM7		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		47.10
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		47.10
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22096-1F6GKC	1*	WO#	04-06-22	04-08-22	59134N104	22096-BX78F		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		51.15
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		51.15
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900123017

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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099 6877 00 000



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**Transaction Confirmation**  
**Confirm Date: April 21, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900124650

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FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22111-1D2K9S	1*	WO#	04-21-22	04-25-22	59134N104	22111-BPEYE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		299.52
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		299.52
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900124650

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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**Transaction Confirmation**  
**Confirm Date: April 22, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900127974

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22112-1GG61L	1*	WO#	04-22-22	04-26-22	59134N104	22112-B2VGF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,099.98
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,099.98
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900127974

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: May 4, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900105802

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22124-1CWC3L	1*	WO#	05-04-22	05-06-22	59134N104	22124-HE115		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,180.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,180.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22124-1FLNRG	1*	WZ#	05-04-22	05-06-22	59134N104	22124-HL9V2		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		35.40
	30		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		35.40
at	1.1800		WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900105802

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: May 6, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

9900121996

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22126-1F9TLQ	1*	WO#	05-06-22	05-10-22	59134N104	22126-1KR7A		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		324.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		324.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900121996

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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**Transaction Confirmation**  
**Confirm Date: May 10, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900121376

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22130-1C8V9P	1*	WO#	05-10-22	05-12-22	59134N104	22130-H01JH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,999.85
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,999.85
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900121376

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: May 26, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900096552

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22146-1D96PL	1*	WO#	05-26-22	05-31-22	59134N104	22146-H3GVG		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2,839.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2,839.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22146-1FQM9X	1*	WO#	05-26-22	05-31-22	59134N104	22146-1BQ97		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		571.04
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		571.04
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900096552

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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099 ██████████ 6877 00 000



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**Transaction Confirmation**  
**Confirm Date: June 17, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900096709

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22168-1FORGG	1*	WO#	06-17-22	06-22-22	59134N104	22168-H5CVG		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900096709

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: August 26, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900112219

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FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22238-1B6SRV	1*	WO#	08-26-22	08-30-22	59134N104	22238-G9F7V		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.24
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.24
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900112219

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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**Transaction Confirmation**  
**Confirm Date: September 6, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900107311

Online  
FAST@-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22249-1BP5SC	1*	WZ#	09-06-22	09-08-22	59134N104	22249-G5F01		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		9.72
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		9.72
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900107311

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 ██████████ 6877 00 000



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**Transaction Confirmation**  
**Confirm Date: October 10, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900087189

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22283-1H1FKQ	1*	WO#	10-10-22	10-12-22	59134N104	22283-HOENK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		5.92
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		5.92
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900087189

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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099 ██████████ 6877 00 000





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**Transaction Confirmation**  
**Confirm Date: October 13, 2022**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900098204

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1GGHRW	1*	WO#	10-13-22	10-14-22	5890959SS	22286-H2DSX		
DESCRIPTION and DISCLOSURES								
You Bought	5		CALL (MMAT) META MATERIALS INC			Principal Amount	185.00	
at	.3700		JAN 20 23 \$1 (100 SHS)			Commission / Fees	3.25	
Symbol:			WE HAVE ACTED AS AGENT.			Activity Assessment Fee	0.15	
MMAT230120C1			OPENING TRANSACTION			Settlement Amount	188.40	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1KL4KH	1*	WO#	10-13-22	10-14-22	5890959SS	22286-1BNWM		
DESCRIPTION and DISCLOSURES								
You Bought	9		CALL (MMAT) META MATERIALS INC			Principal Amount	315.00	
at	.3500		JAN 20 23 \$1 (100 SHS)			Commission / Fees	5.85	
Symbol:			WE HAVE ACTED AS AGENT.			Activity Assessment Fee	0.26	
MMAT230120C1			OPENING TRANSACTION			Settlement Amount	321.11	

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RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

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099 ██████████ 6877 00 000

**Transaction Confirmation**  
**Confirm Date: October 13, 2022**

Page 2 of 3

Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1HV8DT	1*	OPT	10-13-22	10-17-22	59134N104	22286-H8OWW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3,200.00
at	6,400		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3,200.00
Symbol:	.5000		WE HAVE ACTED AS AGENT.					
MMAT			EXERCISED CALLS EXC# 001					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1B2K1B	1*	WO#	10-13-22	10-14-22	5992439VV	22286-HCFTS		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Principal Amount		705.00
at	15		JAN 20 23 \$1.5 (100 SHS)			Commission / Fees		9.75
Symbol:	.4700		WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.44
MMAT230120C1.5			OPENING TRANSACTION			Settlement Amount		715.19

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1B2K1C	1*	WO#	10-13-22	10-14-22	5992439VV	22286-HCJ18		
DESCRIPTION and DISCLOSURES								
You Bought			CALL (MMAT) META MATERIALS INC			Principal Amount		470.00
at	10		JAN 20 23 \$1.5 (100 SHS)			Commission / Fees		6.50
Symbol:	.4700		WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.29
MMAT230120C1.5			OPENING TRANSACTION			Settlement Amount		476.79

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REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: October 13, 2022**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1B7XDB	1*	WO#	10-13-22	10-14-22	5992439VV	22286-HB606		
DESCRIPTION and DISCLOSURES								
You Bought	10		CALL (MMAT) META MATERIALS INC			Principal Amount		440.00
at	.4400		JAN 20 23 \$1.5 (100 SHS)			Commission / Fees		6.50
Symbol:			WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.29
MMAT230120C1.5			OPENING TRANSACTION			Settlement Amount		446.79

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-1B8BOW	1*	WO#	10-13-22	10-14-22	5992439VV	22286-HB2DP		
DESCRIPTION and DISCLOSURES								
You Bought	10		CALL (MMAT) META MATERIALS INC			Principal Amount		420.00
at	.4200		JAN 20 23 \$1.5 (100 SHS)			Commission / Fees		6.50
Symbol:			WE HAVE ACTED AS AGENT.			Activity Assessment Fee		0.29
MMAT230120C1.5			OPENING TRANSACTION			Settlement Amount		426.79

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**Transaction Confirmation**  
**Confirm Date: October 14, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900088094

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22287-1CL44V	1*	WO#	10-14-22	10-18-22	59134N104	22287-HFOAQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		33.30
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		33.30
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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RAGHU B MANDAVA  
28Q READING RD  
APT Q  
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If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: October 18, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900083974

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-1F9LMP	1*	WZ#	10-18-22	10-20-22	59134N104	22291-H420Y		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		0.90
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		0.90
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

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**Transaction Confirmation**  
**Confirm Date: October 31, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900098094

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22304-1JDSLM	1*	WZ#	10-31-22	11-02-22	59134N104	22304-H20XL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		18.19
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		18.19
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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AMOUNT OF INVESTMENT \$

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**Transaction Confirmation**  
**Confirm Date: November 2, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900102078

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Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22306-1CRVDX	1*	WZ#	11-02-22	11-04-22	59134N104	22306-HF5CR		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1.34
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.34
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900102078

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: December 5, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
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9900109620

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22339-1HW25Q	1*	WO#	12-05-22	12-07-22	59134N104	22339-1GG3F		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		85.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		85.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900109620

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*6877 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: December 6, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900092309

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22340-1GZXTK	1*	WO#	12-06-22	12-08-22	59134N104	22340-1JV5S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		276.64
	152		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		276.64
at	1.8200		WE HAVE ACTED AS AGENT.					
Symbol :			PARTIAL EXECUTION					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22340-1BWBMV	1 *	WO#	12-06-22	12-08-22		22340-G609T		
You Bought						Principal Amount		
at						Settlement Amount		
Symbol :								

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9900092309

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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FIDELITY INVESTMENTS  
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CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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**Transaction Confirmation**  
**Confirm Date: December 7, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*6877 INDIVIDUAL - TOD

**RAGHU B MANDAVA**

RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

9900083759

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Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22341-1GZ40X	1*	WO#	12-07-22	12-09-22	59134N104	22341-1BM91		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4.08
2			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4.08
at			2.0400			WE HAVE ACTED AS AGENT.		
Symbol :								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22341-1GZF4Z	1*	WO#	12-07-22	12-09-22		22341-1BI06		
You Bought						Principal Amount		
at						Settlement Amount		
Symbol :								

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RAGHU B MANDAVA  
28Q READING RD  
APT Q  
EDIOSN NJ 08817-2186

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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation**  
**Confirm Date: December 7, 2022**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*6877 INDIVIDUAL - TOD

RAGHU B MANDAVA

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22341-1FPCXF	1*	WO#	12-07-22	12-08-22	6204579CW	22341-HWOXO		
DESCRIPTION and DISCLOSURES								
You Bought	78		CALL (MMAT) META MATERIALS INC			Principal Amount	2,184.00	
at	.2800		DEC 16 22 \$2 (100 SHS)			Commission / Fees	50.70	
Symbol:			WE HAVE ACTED AS AGENT.			Activity Assessment Fee	1.42	
MMAT221216C2			OPENING TRANSACTION			Settlement Amount	2,236.12	

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